

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 25.03.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	104.80	106.80	2.00	123.00	125.00	2.00	113.50	116.50	3.00
Continental Forex Bureau Ltd	104.50	106.00	1.50	115.00	126.00	11.00	110.00	115.00	5.00
Gala Forex Bureau Ltd	105.00	107.00	2.00	115.50	129.00	13.50	108.50	115.00	6.50
Gateway Forex Bureau Ltd	105.00	107.00	2.00	115.00	133.00	18.00	108.00	116.00	8.00
Give and Take Forex Bureau Ltd	105.50	107.50	2.00	123.00	128.00	5.00	112.00	117.00	5.00
Green Exchange Forex Bureau Ltd	105.00	107.00	2.00	113.00	123.00	10.00	112.00	114.50	2.50
Island Forex Bureau Ltd	105.50	106.50	1.00	124.50	126.50	2.00	113.50	115.50	2.00
Magnum Forex Bureau Ltd	105.50	106.50	1.00	125.50	126.50	1.00	114.00	115.00	1.00
Maritime Forex Bureau Ltd	105.70	106.60	0.90	124.90	126.20	1.30	113.50	115.30	1.80
Middletown Forex Bureau Ltd	105.00	107.00	2.00	120.00	130.00	10.00	112.00	116.00	4.00
Morgan Forex Bureau De Change Ltd	105.00	106.00	1.00	124.00	125.00	1.00	113.50	114.50	1.00
Mustaqbal Forex Bureau Ltd	106.00	107.00	1.00	126.00	127.00	1.00	115.00	116.00	1.00
Namanga Forex Bureau Ltd	103.00	104.50	1.50	130.60	131.55	0.95	112.20	112.60	0.40
Pacific Forex Bureau Limited	105.00	107.00	2.00	113.00	129.00	16.00	110.00	115.00	5.00
PeakTop Exchange Bureau Ltd	104.60	106.50	1.90	113.00	134.00	21.00	105.00	117.00	12.00
Rand Forex Bureau Ltd	105.90	106.90	1.00	124.90	126.90	2.00	114.10	116.10	2.00
Regional Forex Bureau Limited	105.00	107.00	2.00	118.00	125.00	7.00	107.00	114.00	7.00
Sisi Forex Bureau Ltd	105.00	107.00	2.00	115.00	125.00	10.00	110.00	115.00	5.00
Sky Forex Bureau Limited	105.10	107.00	1.90	113.00	127.00	14.00	108.50	115.00	6.50
Yaya Centre Exchange Bureau Ltd	105.00	107.00	2.00	124.00	126.00	2.00	113.00	115.00	2.00

9.45AM

DIRECTOR
FINANCIAL MARKETS
26.03.2020